
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 25, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

| | |
|---------------------------|--------------------|
| Term and Type of Security | 28-Day Bill |
| CUSIP Number | 9127956N6 |
| Issue Date | September 27, 2012 |
| Maturity Date | October 25, 2012 |
| Original Issue Date | April 26, 2012 |
| Total Offering Amount | \$40,000,000,000 |

| | Amount Tendered |
|------------------------------------|-------------------------------|
| Noncompetitive | \$269,690,300 |
| FIMA (Noncompetitive) | \$827,000,000 |
| Tentative Total¹ | <u>\$1,096,690,300</u> |

| | |
|---|------------------|
| Approximate Amount Remaining for Competitive Bids | \$38,903,309,700 |
|---|------------------|

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.